

Hampshire

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Board Meeting: Varies

ADMINISTRATION

Board Members: John J. Lillis (*Chairperson*)
Patrick E. Brock, Edward R. Montleon, John B. Walsh, Warren E. White

Board Administrator: Mary G. Baronas

ACTUARIAL

Funded Ratio:	63.4% (1/00)	Date of Last Valuation:	1/00
	55.4% (1/98)	Actuary:	Segal
	47.6% (1/97)	Funding Schedule:	Increasing 4.5%
		Year Fully Funded:	2028
Active Members:	2,720		
Retired Members:	879		

INVESTMENT

<i>Return</i>		<i>Asset Growth</i>	
2001:	-4.88%	2001 Market Value:	\$116 million
1997-2001:	8.61%	2000 Market Value:	\$121 million
1985-2001:	10.17%	1999 Market Value:	\$119 million
Return Target:	9.00%	1998 Market Value:	\$104 million
Actuarial Assumed		1997 Market Value:	\$88 million
Rate of Return:	8.00%		

DISABILITY

Retirement Statistics as of 12/31/01

Disability Panel Requests:	4	RTS Reviews:	8
Disability Retirement Approvals:	3	RTS Exams:	2
Accidental Death Approvals:	0	Restored to Service:	0

AUDIT

Findings as of 12/31/98

No significant audit findings.